

Returns by Position Report (End of Month)

FOR: EIM PARTNERS FUND (██████)

As at January 31, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on February 3, 2022

Exchange rate: 1.00 USD = 1.26984 CAD

% of Total	Position	Book Value	Market Value	ROR 1 Month	ROR 3 Months	ROR 6 Months	ROR YTD	ROR 1 Year	ROR 3 Years	ROR 5 Years	Total G/L (%)*
RESERVE											
Cash Balance											
GROWTH											
Canadian											
3.7%	ALGONQUIN PWR& UTILITIES	1,024,929.53	1,000,337.25	0.50%	2.92%	-7.20%	0.50%				-0.0%
2.1%	ALIMENTATION COUCHE-A MVS	481,197.05	579,351.00	-3.26%			-3.26%				20.4%
2.4%	ATCO LTD CL-I NV	626,613.76	642,300.00	0.28%	3.02%	-4.17%	0.28%				4.4%
1.4%	BANK OF NOVA SCOTIA	311,484.30	369,444.60	3.37%	14.08%		3.37%				21.1%
2.1%	CANADIAN NATIONAL RAILWAY	483,513.10	576,339.60	-0.29%	-5.43%	14.94%	-0.29%				21.3%
2.6%	CENOVUS ENERGY INC	389,975.55	703,544.50	19.21%	26.13%	79.56%	19.21%				81.2%
2.6%	DOLLARAMA INC	597,692.01	721,490.00	3.60%	17.33%	12.56%	3.60%				20.8%
2.5%	ENBRIDGE INC	612,990.51	679,811.00	8.76%	4.49%	12.01%	8.76%				13.6%
3.1%	FRANCO-NEVADA CORP	904,486.87	859,678.05	-3.93%	-4.62%	-13.55%	-3.93%				-4.6%
2.8%	INTACT FINANCIAL CORP	721,785.99	757,812.00	4.75%	2.92%		4.75%				5.5%
2.6%	KEYERA CORP	707,466.86	720,831.00	5.41%	-4.10%	-0.64%	5.41%				3.1%
2.5%	LUNDIN MINING CORP	652,145.78	687,926.40	5.49%			5.49%				5.5%
2.5%	PRIMARIS REIT SER-A	695,568.46	676,475.80	-2.74%			-2.74%				-2.7%
2.8%	SHAWCOR LTD	754,068.08	768,920.55	20.37%	11.40%	19.83%	20.37%				2.0%
1.3%	TORONTO DOMINION BANK	288,865.01	356,335.00	5.90%	15.33%		5.90%				25.4%
American											
1.9%	3M COMPANY	587,207.82	511,235.68	-6.24%	-4.17%	-13.35%	-6.24%				-12.0%
4.8%	ACTIVISION BLIZZARD INC	1,236,015.98	1,314,323.77	19.14%	7.22%	1.30%	19.14%				6.3%
2.5%	ALASKA AIR GROUP INC	692,003.44	695,110.42	5.40%	6.30%	-3.80%	5.40%				0.4%
1.1%	ALLISON TRANSMISSION HLDG	267,059.86	289,447.33	4.84%	9.32%		4.84%				8.7%
4.4%	AT & T INC	1,271,119.06	1,194,532.14	3.99%	5.48%	-4.73%	3.99%				-4.3%
3.5%	BORG WARNER INC	970,234.79	960,244.44	-2.40%	-0.05%	-9.23%	-2.40%				-0.4%
3.3%	CORNING INC	849,222.43	894,983.99	13.28%	21.68%	2.06%	13.28%				6.3%
2.8%	DISNEY WALT COMPANY	898,079.81	762,505.90	-7.40%	-13.46%	-17.23%	-7.40%				-15.1%

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2.3%	FEDEX CORPORATION	605,073.77	624,405.72	-4.64%	3.45%		-4.64%				3.5%
0.5%	GARMIN LTD	140,612.40	126,394.79	-8.34%	-11.29%		-8.34%				-9.6%
2.5%	GENERAL MILLS INC	569,550.31	674,153.48	2.25%	14.95%	20.53%	2.25%				19.5%
0.4%	HARLEY-DAVIDSON INC	116,227.20	105,356.09	-7.99%	-10.85%		-7.99%				-9.0%
3.0%	HAWAIIAN ELECTRIC IND	794,049.64	809,523.00	2.73%	8.08%	2.21%	2.73%				2.9%
3.4%	INTEL CORPORATION	1,048,992.53	932,073.61	-4.90%	2.62%	-6.38%	-4.90%				-10.1%
0.0%	KYNDRYL HOLDINGS INC	2,626.19	1,714.79	-6.44%	-27.47%		-6.44%				-34.7%
5.0%	LOGITECH INTL SA CHF 0.25	1,566,385.07	1,376,595.45	1.42%	2.83%	-25.23%	1.42%				-11.8%
0.5%	POLARIS INC	146,923.99	142,971.29	2.76%	-4.45%		2.76%				-2.5%
0.2%	ROLLINS INC	59,557.40	54,844.39	-9.54%	-7.49%		-9.54%				-7.5%
3.7%	SCOTTS MIRACLE-GRO CO	1,037,439.83	998,399.00	-5.79%	4.67%	-11.49%	-5.79%				-3.2%
0.5%	STANLEY BLACK& DECKER INC	134,626.54	133,066.53	-7.11%	-0.15%		-7.11%				-1.0%
0.6%	THOR INDUSTRIES	192,072.94	168,159.83	-8.23%	-9.73%		-8.23%				-12.1%
0.5%	TORO CO COM	126,188.97	122,641.15	-2.78%	0.91%		-2.78%				-2.6%
2.5%	VIATRIS INC	658,974.34	694,322.16	10.99%	15.65%	10.88%	10.99%				7.0%
2.6%	VISA INC CLASS-A	702,287.06	717,999.28	4.70%	8.65%		4.70%				2.4%
0.5%	WINNEBAGO INDUSTRIES INC	155,908.46	139,281.13	-13.41%	-7.12%		-13.41%				-10.5%
Ex- North America											
3.5%	ANHEUSER-BUSCH INBEV ADR	990,048.21	963,468.37	4.49%	5.48%	1.99%	4.49%				-2.7%
2.4%	GLAXO SMITHKLINE-PLC-ADR	548,943.06	654,513.63	3.96%	11.16%	23.74%	3.96%				22.7%
3.3%	TOTALENERGIES SE ADR	703,158.22	890,046.09	16.39%	17.25%	35.47%	16.39%				29.9%
COVERED OPTIONS											
0.0%	CALL 100 ALK 02/18/22 60	-14,461.06	-4,190.47				71.02%				71.0%
0.0%	CALL 100 ALSN 02/18/22 40	-5,349.65	-6,095.23				-13.94%				-13.9%
0.0%	CALL 100 BWA 02/18/22 50	-10,122.75	-977.78				90.34%				90.3%
0.0%	CALL 100 HOG 02/18/22 44	-1,716.42	-304.76				82.24%				82.2%
0.0%	CALL 100 PII 02/18/22 130	-1,924.99	-507.94				73.61%				73.6%
0.0%	CALL 100 ROL 02/18/22 35	-930.68	-88.89				90.45%				90.4%
0.0%	CALL 100 SWK 02/18/22 200	-1,976.03	-266.67				86.50%				86.5%



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0.0%	CALL 100 T 02/18/22 28	-5,192.12	-1,015.87	80.43%			80.43%				80.4%
0.0%	CALL 100 THO 02/18/22 115	-2,536.20	-533.33	78.97%			78.97%				79.0%
0.0%	CALL 100 TTC 02/18/22 105	-816.00	-571.43	29.97%			29.97%				30.0%
0.0%	CALL 100 WGO 02/18/22 85	-1,751.39	-431.75	75.35%			75.35%				75.3%

* Total Gain/Loss is defined as the Unrealized Gain/Loss (since inception) plus the Income on current positions.

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND ()

From January 1, 2022 to February 2, 2022

Advisor: Exponent Investment Management

Currency: CAD

Created on February 3, 2022

Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Book Value	Book Value Avg. Exch. rate	Proceeds of Disposition	Comm. on Disposition	Disposition Exch. rate	Price G/L	Currency G/L	Gain/Loss (\$)
Account: Margin ()												
2022/01/25	SEL	COMPUTER MODELL NG GROUP	CMG	24 000	99 361 92	1 25439	102 054 96	480 00	1 25439	2 213 04		2 213 04
2022/01/25	SEL	MAJOR DR LL NG GRP NTL	MD	12 500	101 307 00	1 25439	105 544 00	250 00	1 25439	3 987 00		3 987 00
2022/01/25	SEL	NORTHLAND POWER NC	NP	3 000	118 473 00	1 25439	108 078 00	60 00	1 25439	10 455 00		10 455 00
Total for Account					310,141.02		315,676.06	700.00		-4,254.06		-4,254.06
Account: Margin USD ()												
2022/01/21	OAS	CALL 100 SJM 01/21/22 140	SJM2221A140	25	5 852 17	1 26023			1 26903	5 852 17		5 852 17
2022/01/25	SEL	NTL BUS NESS MACH NES	BM	1 200	184 982 89	1 241543	196 407 52	USD 24 00	1 25439	9 383 36	2 011 16	11 394 52
2022/01/25	SEL	J M SMUCKER CO	SJM	2 500	388 996 08	1 26167	444 158 23	USD 50 00	1 26903	52 523 08	2 575 62	55 098 70
2022/01/05	SEL	MCCORM CK & CO NC N V	MKC	2 700	284 452 95	1 2596	326 169 67	USD 54 00	1 26582	40 045 97	1 602 40	41 648 37
Total for Account					852,570.75		966,735.42	161.01		107,804.58	6,180.18	113,003.76
Total for Portfolio					1,171,721.67		1,282,412.38			103,540.62	6,180.18	100,738.80



Realized Gain-Loss Report

FOR: EIM PARTNERS FUND ()

From January 1, 2022 to February 2, 2022

Adv sor: Exponent Investment Management

Currency: CAD

Created on February 3, 2022

Exponent Investment Management Disclosure

Important Information About Your Report: In the case of certain assets, the cost base / book value provided may not be suitable for income tax purposes, as it may not reflect all required adjustments. Please consult your income tax advisor if you require further information.

Realized Income Report

FOR: EIM PARTNERS FUND (██████)

From January 1, 2022 to January 31, 2022

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Description	Amount
Account: Margin (██████)	
Interest	69.62
Interest on Cash Balance	69.62
Received	69.62
Paid	0.00
Dividends	22,935.16
on Stocks	22,935.16
ALGONQUIN PWR&UTILITIES	11,629.16
BANK OF NOVA SCOTIA	4,035.00
KEYERA CORP	3,856.00
NORTHLAND POWER INC	300.00
TORONTO DOMINION BANK	3,115.00
Total for Account	23,004.78

Account: Margin USD (██████)	
Interest	USD -0.15
Interest on Cash Balance	USD -0.15
Received	USD 0.00
Paid	USD -0.15
Dividends	USD 18,944.87
on Stocks	USD 18,944.87
GLAXO SMITHKLINE-PLC-ADR	USD 10,078.27
MCCORMICK & CO INC N.V.	USD 849.15
THOR INDUSTRIES	USD 511.70
TORO CO COM	USD 255.00
TOTALENERGIES SE ADR	USD 6,990.65
WINNEBAGO INDUSTRIES INC	USD 260.10
Total for Account	USD 18,944.72



Realized Income Report

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Description	Amount
Total for Portfolio	46,788.04



Realized Income Report

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